

# State of Arizona



## Campaign Finance Report

WESTERN MARICOPA COUNTY DEMOCRATIC HEADQUARTERS  
Committee #: 2136

Treasurer: McAllister, Shirley  
SAME, AZ  
Phone: (623) 876-9198  
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### 2002 Post-Primary Election Report

Election Cycle: 2001-2002  
Date Filed: October 9, 2002  
Reporting Period: August 22, 2002-September 30, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,043.89
Total Cash Receipts this Reporting Period:	\$124.25
Total Cash Disbursements this Reporting Period:	\$1,570.31
Cash Balance at End of Reporting Period:	\$3,597.83

Report ID: 37932

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$7,269.70
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,069.26
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$124.25	\$0.00	\$124.25	\$327.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,856.76
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$124.25	\$0.00	\$124.25	\$11,522.97

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,381.00	\$0.00	\$1,381.00	\$7,903.52
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$189.31	\$0.00	\$189.31	\$1,382.42
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,570.31	\$0.00	\$1,570.31	\$9,285.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,570.31			

**Schedule C5 - Contributions of \$25 or less (small)**

	Date	Amount	Cycle To Date
<b>Name:</b> Multiple Contributors	08/23/2002	\$7.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Van Pelt, Fredi			
<b>Name:</b> Multiple Contributors	08/29/2002	\$6.25	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Holt, Mary			
<b>Name:</b> Multiple Contributors	08/30/2002	\$10.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Hershfield, Aneth			
<b>Name:</b> Multiple Contributors	09/01/2002	\$10.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Best, Dink, memorabilia sales			
<b>Name:</b> Multiple Contributors	09/03/2002	\$2.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Diehl, Lynn			
<b>Name:</b> Multiple Contributors	09/03/2002	\$1.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Johnston, Don			
<b>Name:</b> Multiple Contributors	09/03/2002	\$1.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Fowler, Pat			
<b>Name:</b> Multiple Contributors	09/04/2002	\$10.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Heun, Dick			
<b>Name:</b> Multiple Contributors	09/04/2002	\$8.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Steele, Joan			
<b>Name:</b> Multiple Contributors	09/05/2002	\$10.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Jensen, Roberta			
<b>Name:</b> Multiple Contributors	09/09/2002	\$1.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Bilyeau, Mary			
<b>Name:</b> Multiple Contributors	09/10/2002	\$5.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Contribution, Montgomery, Flor			
<b>Name:</b> Multiple Contributors	09/12/2002	\$5.00	\$327.25
<b>Address:</b>		Cash	
<b>Memo:</b> Memorabilia, Bernstein, Alice			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	09/12/2002	\$8.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, Levine, Barbara			
<b>Name:</b>	Multiple Contributors	09/15/2002	\$10.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, McAllister, Shirl			
<b>Name:</b>	Multiple Contributors	09/17/2002	\$1.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, Voorhees, Cuyler			
<b>Name:</b>	Multiple Contributors	09/17/2002	\$1.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, McPeck, Elaine			
<b>Name:</b>	Multiple Contributors	09/18/2002	\$1.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, Dubin, Mike			
<b>Name:</b>	Multiple Contributors	09/27/2002	\$1.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, Petty, Wayne			
<b>Name:</b>	Multiple Contributors	09/27/2002	\$1.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Memorabilia, Voorhees, Cuyler			
<b>Name:</b>	Multiple Contributors	09/28/2002	\$25.00	\$327.25
<b>Address:</b>			Cash	
<b>Memo:</b>	Contribution, Maland, Peter L.			
Total of Small Contributions			\$124.25	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$124.25	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	GREENWAY TERRACE LLC	08/29/2002	\$1,000.00	\$3,000.00
<b>Address:</b>	6621 N Scottsdale Rd, Scottsdale, AZ 85250		Cash	
<b>Memo:</b>	Rent, September			
<b>Name:</b>	QWEST COMMUNICATIONS	08/29/2002	\$381.00	\$981.00
<b>Address:</b>	PO Box 29060, Phoenix, AZ 85038		Cash	
<b>Memo:</b>	telephone			
Total of Operating Expenses			\$1,381.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,381.00	

**Schedule E4 - Other expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> DUBIN, MIKE	08/29/2002	\$56.86	\$1,016.80
<b>Address:</b> 14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> Postage, OfficeMax, ck #122			
<b>Name:</b> DUBIN, MIKE	09/06/2002	\$109.67	\$1,016.80
<b>Address:</b> 14507 W Blackgold Ln, Sun City West, AZ 85375		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> Reimb.OpenHouse,Ck#126			
<b>Name:</b> VAN PELT, FREDI	09/06/2002	\$22.78	\$22.78
<b>Address:</b> 10910 W Coggins Dr, Sun City, AZ 85351		Cash	
<b>Occupation:</b> RETIRED			
<b>Memo:</b> Reimb. OpenHouse, Ck#127			
Total of Other Expenses		\$189.31	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$189.31	

